

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-03231A



Verde Santa Fe Water Co, LLC
6730 N. Scottsdale Rd. Suite 230
Scottsdale, AZ 85253

RECEIVED

APR 15 2005

AZ Corporation Commission
Director Of Utilities

ANNUAL REPORT

FOR YEAR ENDING

12	31	2004
-----------	-----------	-------------

FOR COMMISSION USE

Ann04	04
--------------	-----------

COMPANY INFORMATION

Company Name (Business Name) Verde Santa Fe Water Company, LLC

Mailing Address 6825 E. Tennessee Ave. Suite 547
(Street)

Denver
(City)

CO
(State)

80224
(Zip)

(303) 333-1250
Telephone No. (Include Area Code)

(303) 333-1257
Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address: N/A

Local Office Mailing Address 6730 N. Scottsdale Rd. Suite 230
(Street)

Scottsdale
(City)

AZ
(State)

85253
(Zip)

(480) 607-5800 X226
Local Office Telephone No. (Include Area Code)

(480) 607-5801
Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address: bspeirs@stardustco.com

MANAGEMENT INFORMATION

Management Contact: Pivotal Utility Management - Jason Williamson , Manager
(Name) (Title)

6825 E. Tennessee Ave. Suite 547
(Street)

Denver
(City)

CO
(State)

80224
(Zip)

(303) 333-1250
Telephone No. (Include Area Code)

(303) 333-1257
Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address: pivotalutility@earthlink.net

On Site Manager: Arizona Wastewater Service
(Name)

2160 Shelby Drive
(Street)

Sedona
(City)

AZ
(State)

86336
(Zip)

(928) 203-9320
Telephone No. (Include Area Code)

(928) 203-9321
Fax No. (Include Area Code)

(928) 300-2773
Pager/Cell No. (Include Area Code)

Email Address: awws@verdenet.com

Statutory Agent:

Stardust Development

6730 N. Scottsdale Rd. Suite 230
(Street)(Name)
Scottsdale
(City)AZ
(State)85253
(Zip)

(480) 607-5800

Telephone No. (Include Area Code)

(480) 607-5801

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: Fennemore Craig – Norm James, Esq.

(Name)

3003 N. Central Ave. Suite 2600

(Street)

Phoenix

(City)

AZ

(State)

85012

(Zip)

(602) 916 – 5346

Telephone No. (Include Area Code)

(602) 916-5546

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)☐ C Corporation (C) (Other than Association/Co-op)☐ Partnership (P)☐ Subchapter S Corporation (Z)☐ Bankruptcy (B)☐ Association/Co op (A)☐ Receivership (R)☒ Limited Liability Company☐ Other (Describe) _____**COUNTIES SERVED**

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE☐ COCHISE☐ COCONINO☐ GILA☐ GRAHAM☐ GREENLEE☐ LA PAZ☐ MARICOPA☐ MOHAVE☐ NAVAJO☐ PIMA☐ PINAL☐ SANTA CRUZ☒ YAVAPAI☐ YUMA☐ STATEWIDE

COMPANY NAME: Verde Santa Fe Water Co., LLC

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	0	0	0

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME: Verde Santa Fe Water Co., LLC

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	0		0

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.

COMPANY NAME: Verde Santa Fe Water Co.

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$45,344	\$5,465
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	\$6,048	\$12,261
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$51,392	\$17,726
	FIXED ASSETS		
101	Utility Plant in Service	\$440,665	\$
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	(\$78,237)	
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$362,428	\$
	TOTAL ASSETS	\$413,820	\$17,726

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME: Verde Santa Fe Water Co.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	(\$660)	\$0
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	\$9,808	
236	Accrued Taxes	\$39	
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$9,224	\$0
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	
252	Advances in Aid of Construction (Meter Deposits)	\$59,536	\$0
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$59,536	\$0
	TOTAL LIABILITIES	\$68,760	\$0
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	
211	Paid in Capital in Excess of Par Value	\$	
215	Retained Earnings	\$7,706	
218	Proprietary Capital (Sole Props and Partnerships)	\$337,768	
	TOTAL CAPITAL	\$345,060	\$17,726
	TOTAL LIABILITIES AND CAPITAL	\$413,820	17,726

COMPANY NAME: Verde Santa Fe Water Co.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$55,224	\$69,843
460	Unmetered Water Revenue	\$40,777	\$63,692
474	Other Water Revenues	\$3,186	\$7,411
	TOTAL REVENUES	\$99,188	\$140,946
	OPERATING EXPENSES		
601	Salaries and Wages	\$	
610	Purchased Water		
615	Purchased Power	\$23,989	\$25,873
618	Chemicals		\$566
620	Repairs and Maintenance	\$	
621	Office Supplies and Expense		
630	Outside Services	\$39,951	\$88,128
635	Water Testing		
636	Contractual Services - Other	\$3,157	\$5,885
650	Transportation Expenses		\$190
657	Insurance - General Liability	\$	
659	Insurance - Health and Life		
666	Regulatory Commission Expense	\$	\$1,298
675	Miscellaneous Expense	\$216	\$266
403	Depreciation Expense	\$19,477	\$19,477
408	Taxes Other Than Income		
408.11	Property Taxes	\$1,947	\$4,146
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$91,392	\$145,829
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$96	\$21
421	Non-Utility Income	\$57	\$1,700,150
426	Miscellaneous Non-Utility Expenses		\$(391,158) See Attached Letter
427	Interest Expense	\$243	\$390
	TOTAL OTHER INCOME/EXP	(\$90)	\$1,308,623
	NET INCOME/(LOSS)	\$7,706	\$1,303,740

COMPANY NAME: Verde Santa Fe Water Co.

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

0

Meter Deposits Refunded During the Test Year

\$111,441

COMPANY NAME: Verde Santa Fe Water Co.

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number	Pump Horsepower	Pump Yield (Gpm)	Casing Size (inches)	Meter Size (inches)
533124	75hp	550		12"

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

TOTAL GALLONS PUMPED (NOT SOLD) THIS YEAR (thous.) = 5,800

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
20	2	12	
50	1		
100	2		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
750,000 gal.	1	10,000 gal	1

COMPANY NAME

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

Facility no longer owned by VSE Water Company effective 10/20/04. Assets condemned by the City of Cottonwood

STRUCTURES:

OTHER:

Footnote to Annual Report of Verde Santa Fe Water Company, L.L.C. (the "Company")

In 2004, all fixed assets of the Company were condemned by the City of Cottonwood and Town of Clarkdale. The condemnation proceeds of \$1,700,000 are classified as "421-Non – utility Income" on the COMPARATIVE STATEMENT OF INCOME AND EXPENSE. The book value of the condemned assets was \$391,158. This amount is recorded as "426-Non – utility expense" on the COMPARATIVE STATEMENT OF INCOME AND EXPENSE. Book value represents historical cost of the assets less accumulated depreciation.

COMPANY NAME: Verde Santa Fe Water Company

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2004

MONTH	NUMBER OF	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	258	1,162,267	1,448,400
FEBRUARY	272	1,162,267	1,448,400
MARCH	272	1,162,267	1,448,400
APRIL	278	9,366,379	9,716,287
MAY	283	9,366,379	10,436,000
JUNE	306	9,366,379	9,492,000
JULY	305	2,802,843	9,003,000
AUGUST	340	2,802,843	3,905,000
SEPTEMBER	395	2,802,843	2,786,000
OCTOBER	398	7,590,036	9,522,000
NOVEMBER			
DECEMBER			
TOTAL		N/A	59,205,487

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☐ Yes

☐ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement? (

☐ Yes

☐ No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. _____ mg/l
(If more than one well, please list each separately.)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

--	--	--	--

COMPANY NAME: Verde Santa Fe Water Co. - YEAR ENDING 12/31/2004

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2004 was: \$4,146

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME: Verde Santa Fe Water Co. - **YEAR ENDING 12/31/2004**

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	\$0
Estimated or Actual Federal Tax Liability	\$0

State Taxable Income Reported	\$0
Estimated or Actual State Tax Liability	\$

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	\$0
Amount of Gross-Up Tax Collected	\$0
Total Grossed-Up Contributions/Advances	\$0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Jon A. Munson
SIGNATURE

4/15/05
DATE

JON A. MUNSON
PRINTED NAME

VICE PRESIDENT - FINANCE
TITLE

RECEIVED

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

APR 15 2005

AZ Corporation Commission
Director Of Utilities

VERIFICATION

STATE OF _____

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
Yavapai
NAME (OWNER OR OFFICIAL) TITLE
Jon Munson, Vice President
COMPANY NAME
Verde Santa Fe Water, Co., LLC

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2004

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2004 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$140,947

(THE AMOUNT IN BOX ABOVE
INCLUDES \$0
IN SALES TAXES BILLED, OR COLLECTED

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

Jon a Munson
SIGNATURE OF OWNER OR OFFICIAL
480-607-5800 x230
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 15 DAY OF

COUNTY NAME	<i>Maricopa</i>
MONTH	<i>April</i> 20 <u>05</u>

Rhonda Rigg
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION



APR 15 2005

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

AZ Corporation Commission
Director Of Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY NAME		Yavapai	
NAME (OWNER OR OFFICIAL)	Jon Munson	TITLE	Vice President
COMPANY NAME Verde Santa Fe Water Co, LLC			

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2004

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 97,999

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$0
IN SALES TAXES BILLED, OR COLLECTED

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**

X Jon a Munson
SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

15 th

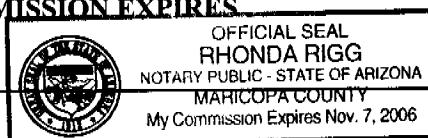
DAY OF

NOTARY PUBLIC NAME		Rhonda Rigg	
COUNTY NAME		Maricopa	
MONTH	April	DAY	20 05

(SEAL)

MY COMMISSION EXPIRES

X Rhonda Rigg
SIGNATURE OF NOTARY PUBLIC



2004 TAX NOTICE

COUNTY OF YAVAPAI

ARIZONA

ADDRESS: 1015 FAIR ST.
PRESCOTT AZ 86305

SAL DESCRIPTION: SECTION TWN RNG ACRES 133.66 USE 5500
 TOTAL VALUE OF OPERATING PROPERTY 41,000
 07-09-105-F 994 407-37-104

TAX ROLL NUMBER	139285
PARCEL IDENTIFICATION	940-00-620 6
TAX AREA CODE	0620

IMPORTANT - SEE REVERSE SIDE
 FOR COMPLETE EXPLANATION OF
 YOUR 2004 TAX NOTICE AND
 PAYMENT INSTRUCTIONS

940-00-620 6 139285

VERDE SANTA FE WATER CO INC
 JASON WILLIAMSON/MANAGER
 6825 E TENNESSEE AVE #401
 DENVER CO 80224



22-3235

2004 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX	180410
LESS STATE AID TO EDUCATION	00
NET PRIMARY AD VALOREM TAX	180410
SECONDARY AD VALOREM TAX	96646
SPECIAL DISTRICT TAX	00

PAY TOTAL OR HALF TAX

TOTAL TAX DUE	277056
HALF TAX	138528

DELINQUENT DATES

1st HALF NOV 1, 2004

2nd HALF MAY 1, 2005

THIS IS THE ONLY NOTICE YOU WILL RECEIVE
 NO RECEIPT WILL BE SENT UNLESS REQUESTED

PRIMARY PROPERTY TAX CALCULATION (1)						
ITEM	LIMITED VALUE	ASSTMT%	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	45907	250	11477	0	69388	79638
PERSONAL PROPERTY	58093	250	14523	0	69388	100772
TOTALS	104000		26000	0		180410
SECONDARY PROPERTY TAX CALCULATION (2)						
ITEM	FULL CASH VALUE	ASSTMT%	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	41994	250	10499	0	38279	40190
BLDGS, ETC.	3913	250	978	0	38279	3744
PERSONAL PROPERTY	58093	250	14523	0	36296	52712
TOTALS	104000		26000	0		96646

2003-2004 TAX COMPARISON (4)

AX CODE	TAX JURISDICTION	2004 PRIMARY	2004 SECONDARY	2004 TOTAL	2003 TOTAL	DIFFERENCE
2000	YAVAPAI COUNTY	44222	00	44222	00	44222
2001	SCHOOL EQUALIZATION	11856	00	11856	00	11856
5006	COTTONWOOD-OAK CREEK SD #6	36267	18388	54655	00	54655
6105	MINGUS UHS #4	47437	5864	53301	00	53301
9150	COMMUNITY COLLEGE	40628	7508	48136	00	48136
1222	VERDE VALLEY FD	00	55887	55887	00	55887
1900	FIRE DISTRICT ASSISTANCE FUND	00	2600	2600	00	2600
4900	YAVAPAI COUNTY LIBRARY DIST	00	2823	2823	00	2823
5001	YAVAPAI FLOOD CONTROL DISTRICT	00	2276	2276	00	2276
3000	VALLEY ACADEMY EDUCATION DISTRI	00	1300	1300	00	1300
	TOTALS	180410	96646	277056	00	277056

CLARK COUNTY, ARIZONA

CLARK COUNTY, ARIZONA

VERDE SANTA FE WATER COMPANY, LLC.

1415

Ross D. Jacobs - Yavapai County Treasurer
2004 first half property tax pmt.

10/20/2004

1,385.28

Wells Fargo Opera Property Tax - 940-00-620-6

1,385.28

McBEE TO REORDER 1 800 662-2331

MLT103C-1

01030012304001

010412132009

A

0167

VERDE SANTA FE WATER COMPANY, LLC.

1430

Ross D. Jacobs - Yavapai County Treasurer
11/18/2004
partial payment of 2nd half of 2004 propert

838.65

Wells Fargo Opera Property Tax - 940-00-620-6

838.65

McBEE TO REORDER 1 800 662-2331

MLT103C-1

01030012304001

010412132009

A

0182

4/08/04

Yavapai County Treasurer

TX002DSS

09:50:47

Parcel Inquiry

SUBCTL01

SELECTED PARCELS

OWNER/AGENT

Opt.	Parcel	Year	Cert/Tax	Int./Fee	Total Due
?	9402062004	2002 2002			.00
?	9402062004	2003 1ST	923.91	73.91	997.82
?	9402062004	2003 2ND	923.91		923.91

Unpaid Pd & Unp	Values Legals	Authority Payments	Reduction Exemption	Addr Hist Total:	Bottom
				1,921.73	

Int. Date: 4/08/2004 ----- C04448 Path: _____

VERDE SANTA FE WATER COMPANY, LLC.

1342

Ross D. Jacobs - Yavapai County Treasurer
2003 full property tax payment

4/14/2004

1,921.73

Wells Fargo Opera Pmt. in full '03 Property Tax - 940-20-62

1,921.73